

"4th Quarter Summary Report"

Reporting Agency:--> 20 --Department of the Treasury

ALL Reciprocal Category Differences Included	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
00 Partner Undefined	\$61,831,024	\$0	\$61,831,024	NA
01 Architect of the Capitol	\$36,286	\$0	\$36,286	NA
03 Library of Congress	\$847,739,436	\$0	\$847,739,436	NA
04 Government Printing Office	\$86,002,926	\$0	\$86,002,926	NA
05 General Accounting Office	\$1,515,761	\$0	\$1,515,761	NA
08 Congressional Budget Office	\$400	\$0	\$400	NA
09 Other Legislative Branch Agencies	\$86,203,714	\$0	\$86,203,714	NA
10 The Judiciary	\$668,671,507	\$0	\$668,671,507	NA
11 Office of Administration	\$3,530,104,733	\$2,584,495,948	\$945,608,784	26.8%
12 Department of Agriculture	\$80,592,776,557	\$81,663,095,744	(\$1,070,319,187)	1.3%
13 Department of Commerce	\$241,850,455	\$242,246,465	(\$396,010)	0.2%
14 Department of Interior	\$7,210,832,998	\$7,354,242,043	(\$143,409,044)	2.0%
15 Department of Justice	\$2,006,515,350	\$0	\$2,006,515,350	NA
16 Department of Labor	\$78,829,875,166	\$52,805,237,727	\$26,024,637,439	33.0%
17 Department of the Navy	\$875,845,356	\$10,214,168	\$865,631,188	98.8%
18 U. S. Postal Service	\$11,020,342,966	\$0	\$11,020,342,966	NA
19 Department of State	\$13,301,735,347	\$13,977,077,858	(\$675,342,511)	4.8%
21 Department of the Army	\$212,701,468	\$1,260,572,027	(\$1,047,870,559)	83.1%
22 Resolution Trust Corp. (Expired)	(\$17,400)	\$0	\$17,400	NA
23 U.S. Tax Court	\$8,766,812	\$0	\$8,766,812	NA
24 Office of Personnel Management	\$686,438,464,680	\$683,863,224,391	\$2,575,240,289	0.4%
25 National Credit Union Administration	\$6,105,145,562	\$6,105,461,196	(\$315,634)	0.0%
27 Federal Communications Commission	\$5,497,856,879	\$5,497,866,496	(\$9,617)	0.0%
28 Social Security Administration	\$1,589,468,602,311	\$1,589,447,031,221	\$21,571,090	0.0%
29 Federal Trade Commission	\$5,116	\$0	\$5,116	NA
31 U.S. Nuclear Regulatory Commission	\$129,490	\$60,909	\$68,581	53.0%
33 Smithsonian Institution	\$20,714,353	\$160,000	\$20,554,353	99.2%

"4th Quarter Summary Report", Continued

Agency: 20

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
34	International Trade Comm.	\$27,787	\$0	\$27,787	NA
36	Department of Veterans Affairs	\$18,457,641,310	\$42,218,603	\$18,415,422,707	99.8%
41	Merit System Protection Board	\$181,249	\$0	\$181,249	NA
45	U.S. Equal Employment Opportunity Commission	\$123,817	\$0	\$123,817	NA
46	Appalachian Regional Commission	\$3,895	\$0	\$3,895	NA
47	General Services Administration	\$3,524,126,609	\$0	\$3,524,126,609	NA
48	Independent Agencies	\$25,160,731	\$0	\$25,160,731	NA
49	National Science Foundation	\$6,097	\$166,071	(\$159,974)	96.3%
50	Securities and Exchange Commission	\$2,608,600	\$0	\$2,608,600	NA
51	Federal Deposit Insurance Corporation	\$49,462,655,322	\$692,103	\$49,461,963,219	100.0%
54	Federal Labor Relations Board	\$28,336	\$0	\$28,336	NA
56	CIA	\$809,668	\$0	\$809,668	NA
57	Department of the Air Force	\$348,196,332	\$309,284,646	\$38,911,686	11.2%
58	Federal Emergency Management Agency	(\$6,103,829)	\$0	\$6,103,829	NA
59	National Endowment	\$864,932	\$0	\$864,932	NA
60	Railroad Retirement Board	\$4,698,983,131	\$6,258,823,187	(\$1,559,840,056)	24.9%
61	Consumer Product Safety Commission	\$2,758	\$0	\$2,758	NA
62	Office of Special Counsel	\$184,003	\$0	\$184,003	NA
63	National Labor Relations Board	\$460,744	\$0	\$460,744	NA
64	Tennessee Valley Authority	\$231,911	\$439,040	(\$207,129)	47.2%
65	Federal Maritime Commission	\$219,444	\$0	\$219,444	NA
68	Environmental Protection Agency	\$4,769,122,683	\$4,768,732,095	\$390,588	0.0%
69	Department of Transportation	\$27,026,332,893	\$187,203,538	\$26,839,129,354	99.3%
70	Department of Homeland Security	\$6,717,694,107	\$7,847,533,006	(\$1,129,838,899)	14.4%

"4th Quarter Summary Report", Continued

Agency: 20

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
71	Overseas Private Investment Corporation	\$4,231,651,624	\$0	\$4,231,651,624	NA
72	Agency for International Development	\$1,070,102,668	\$0	\$1,070,102,668	NA
73	Small Business Administration	\$7,631,741,382	\$7,377,711,291	\$254,030,091	3.3%
74	American Battle Monuments Commission	\$60,022,356	\$0	\$60,022,356	NA
75	Department of Health and Human Services	\$299,540,628,142	\$0	\$299,540,628,142	NA
76	Christopher Columbus	\$12,537,554	\$0	\$12,537,554	NA
78	Farm Credit	\$2,019,651,843	\$0	\$2,019,651,843	NA
80	National Aeronautics and Space Administration	\$19,449,233	\$0	\$19,449,233	NA
83	Export-Import Bank of the United States	\$8,026,813,179	\$8,026,813,179	\$0	0.0%
84	Armed Forces Retirement Home	\$95,963,208	\$0	\$95,963,208	NA
86	Department of Housing and Urban Development	\$46,909,345,248	\$46,891,886,769	\$17,458,479	0.0%
88	National Archives and Records Administration	\$55,330,903	\$0	\$55,330,903	NA
89	Department of Energy	\$23,090,182,004	\$22,747,227,696	\$342,954,308	1.5%
90	Selective Service System	\$11,453	\$0	\$11,453	NA
91	Department of Education	\$99,609,331,296	\$108,861,863,625	(\$9,252,532,329)	8.5%
93	Federal Mediation & Conciliation Svc.	\$158,005	\$0	\$158,005	NA
95	Independent Agencies	\$686,891,206	\$0	\$686,891,206	NA
96	U.S. Army Corps of Engineers	\$2,605,217,195	\$2,655,408,843	(\$50,191,648)	1.9%
97	Office of the Secretary of Defense-Defense Agencie	\$215,256,655,759	\$215,077,912,748	\$178,743,011	0.1%
99	Treasury General Fund	\$8,856,705,463,020	\$0	\$8,856,705,463,020	NA

"4th Quarter Summary Report", Continued

Agency: 20

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
TOTALS	\$12,169,770,959,064	\$2,875,864,902,633	\$9,293,906,056,432	76.4%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

**Trading Partners Reporting Balances with Department of the Treasury
Where Department of the Treasury Did Not Report**

*NOTE: No Materiality Threshold
Applied for this Section*

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
7802 Farm Credit Insurance Fund	\$0	\$2,001,788,372	\$2,001,788,372	NA
Non-Reporting TOTALS	\$0	\$2,001,788,372	\$2,001,788,372	NA

END OF REPORT